

# 2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY:

Township of Middletown

COUNTY:

Monmouth

Gerard P. Scharfenberger

Mayor's Name

12/31/2013

Term Expires

## Municipal Officials

Heidi Brunt

Municipal Clerk

9/20/2004

C-1243

Cert No.

Judith Vassallo

Tax Collector

T-1489

Cert No.

Nicola Trasente

Chief Financial Officer

N-0588

Cert No.

Robert W. Swisher

Registered Municipal Accountant

439

Lic No.

Brian M. Nelson, Esq.

Municipal Attorney

## Governing Body Members

Name

Term Expires

Anthony P. Fiore

12/31/2014

Stephn G. Massell

12/31/2015

Stephanie Murray

12/31/2014

Kevin Settembrino

12/31/2013

## Official Mailing Address of Municipality

Township of Middletown

1 Kings Highway

Middletown, NJ 07748

Fax #:

(732) 615-2117

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Service

Department of Community Affairs

PO Box 803

Trenton NJ 08625

Division Use Only

Municode:

Public Hearing Date:

# 2013 MUNICIPAL BUDGET

**Municipal Budget of the Township of Middletown County of Monmouth for the Fiscal Year 2013.**

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the


28th day of March, 2013  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of March, 2013

Clerk	
One Kings Highway	
Address	
Middletown, NJ 07748	
Address	
732-615-2016	
Phone Number	

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 28th day of March, 2013

	
Registered Municipal Accountant	
Westfield, NJ 07090	
Address	

308 East Broad Street	
Address	
(908)789-9300	
Phone Number	

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 28th day of March, 2013

  
Nicola Trasente  
Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By:

**Dated:** 2013

***(Do not advertise this Certification form)***

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: 2013

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Middletown, County of Monmouth for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013

Be it Further Resolved, that said Budget be published in the Two River Times

in the issue of , 2013

The Governing Body of the Township of Middletown does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE

Schafenberger  
Fiore  
Massell  
Murray  
Settembrino

Ayes

X  
X  
X  
X  
X

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Middletown, County of Monmouth, on March 28th, 2013

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on May 6th, 2013 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.  
(Cross out one)

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2013
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXXXXXXX XX
1. Appropriations within "CAPS"-		XXXXXXXXXXXXXXXXXX XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		49,630,523.08
2. Appropriations excluded from "CAPS"		XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		15,988,354.27
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		15,988,354.27
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	Percent of Tax Collections	800,000.00
4 Total General Appropriations (item 9, Sheet 29)	Building Aid Allowance 2013-\$ for Schools-State Aid 2012-\$	66,418,877.35
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		17,797,182.46
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		45,148,874.89
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		-
(c) Minimum Library Tax		3,472,820.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Pool Utility		Utility	
Budget Appropriations - Adopted Budget	63,629,643.05				394,384.00			
Budget Appropriation Added by N.J.S 40A:4-87	157,342.53							
Emergency Appropriations	14,000,000.00							
Total Appropriations	77,786,985.58				394,384.00			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	70,606,463.01				394,383.87			
Reserved	6,799,098.80				0.13			
Unexpended Balances Canceled	381,424.07							
Total Expenditures and Unexpended Balances Cancelled	77,786,985.88				394,384.00			
Overexpenditures*								

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation items so marked to the right of column "Expended 2012 Reserved."

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

Total General Appropriations .. \$63,629,643  
Total Base Adjustment

Subtotal 63,629,643

## Exceptions:

Total Other Operations 4,260,352  
Total Interlocal Service Agreement 225,850  
Total Public-Private Offset 837,591  
Total Capital Improvement 1,050,600  
Total Debt Service 7,609,928  
Total Deferred Charges 770,000  
Judgements 180,000  
Reserve for Uncollected Taxes 500,000  
Total Exceptions 15,434,321

Amount on Which % Cap is Applied 48,195,321.99  
2% Cap 963,906.44  
Allowable Operating Appropriations before 49,159,228.43  
Additional Exceptions Per (NJSA40A:4-45.3  
New Construction \$32,324,400 \* .00446 144,167.00

Cap Bank 2011 2,046,208.95  
Cap Bank 2012 1,308,746.08  
Cap Ordinance 722,929.83  
Total Allowable Appropriations 53,381,280.29

Total 2013 H-1 Appropriations 49,630,523.08  
Amount under cap 3,750,757.21

The Instructions can be found on the Instruction Tab of the workbook.

## Summary Levy Cap Calculation

MUNICIPALITY	COUNTY	EXAMINER
1331 Middletown Township	Monmouth	
<b>Model Tax Levy Calculation Worksheet</b>		
<b>Levy Cap Calculation</b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$43,970,046
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Less: Prior Year Deferred Charges: Emergencies		\$690,000
Less: Prior Year Recycling Tax		\$0
Less: Changes in Service Provider: Transfer of Service/ Function		\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$43,280,046
Plus: 2% Cap increase		\$865,601
<b>Adjusted Tax Levy</b>		<b>\$44,145,647</b>
Plus: Assumption of Service/ Function		\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$44,145,647</b>
<b>Exclusions:</b>		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$474,600	
Allowable Pension Obligations Increase	\$328,856	
Allowable LOSAP Increase	\$0	
Allowable Capital Improvements Increase	\$0	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$749,458	
Recycling Tax Appropriation	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Current Year Deferred Charges: Emergencies	\$700,000	
<b>Add Total Exclusions</b>		<b>\$2,252,914</b>
Less Cancelled or Unexpended Exclusions		\$704,089
<b>Adjusted Tax Levy After Exclusions</b>		<b>\$45,694,472</b>
<b>Additions:</b>		
New Ratables - Increase in Valuations (New Construction and Additions)	\$32,324,400	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.446	
<b>New Ratable Adjustment to Levy</b>		<b>\$144,167</b>
CY2011 Cap Bank Utilized in CY 2013		\$0
CY2012 Cap Bank Utilized in CY 2013		\$0
Amounts approved by Referendum		\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$45,838,639</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>\$45,246,512</b>
<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>		<b>\$592,127</b>

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

Explanatory Statement - (continued)  
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
CWA White Collar	3,836.50	657,685.38	x	x	
CWA Blue Collar	2,921.50	544,909.69	x	x	
Management & Exempt	3,035.00	1,145,777.53		x	
CWA Supervisors	942.50	216,698.88	x	x	
CWA Library	1,589.29	226,065.73	x	Library Trustees	
PBA	6,510.75	1,590,355.80	x	x	
SOA	20,757.64	6,309,500.42	x	x	
CWA Crossing Guards	1,209.87	26,468.34	x	x	
Totals	40,803.05 days	10,717,461.77			
Total Funds Reserved as of end of 2012		614,092.38			
Total Funds Appropriated in 2013		680,000.00			

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	2,500,000.00	1,490,575.00	1,490,575.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,500,000.00	1,490,575.00	1,490,575.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	57,847.00	60,700.00	57,847.00
Other	08-104	20,455.00	22,190.00	20,455.00
Fees and Permits	08-105	550,000.00	434,240.00	550,741.20
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court	08-110	827,000.00	775,000.00	827,276.71
Other	08-109			
Interest and Costs on Taxes	08-112	308,000.00	297,000.00	308,016.95
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	129,700.00	43,500.00	129,798.84
Railroad Parking Lot Receipts	08-111	793,000.00	817,900.00	793,212.48
Cable Franchise Fees	08-105	132,903.00	143,751.00	143,751.48
Verizon Fios Franchise Fees	08-105	378,151.12	339,202.00	339,202.34



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Senior Citizen Housing Payments in Lieu of Payments	08-105	326,315.00	312,317.00	326,315.00
Edgewood Park I - PILOT	08-105	101,300.00	100,600.00	101,300.00
Chapel Hill Associates - PILOT	08-105	43,290.00	37,269.00	43,290.00
Total Section A: Local Revenues	08-001	3,667,961.12	3,383,669.00	3,641,207.00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200		100,421.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,044,933.00	5,944,512.00	6,044,933.00
Watershed Moratorium Offset	09-200	7,755.00	7,755.00	7,755.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,052,688.00	6,052,688.00	6,052,688.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,144,000.00	1,284,500.00	1,144,052.20
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,144,000.00	1,284,500.00	1,144,052.20

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Middletown Board of Education	11-100	135,389.00	166,900.00	90,686.36
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	135,389.00	166,900.00	90,686.36

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)				
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	X X X X X X	X X X X X X	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003		-	-

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Drunk Driving Enforcement Fund	10-700		15,000.00	15,000.00
Clean Communities	10-700		114,937.01	114,937.01
Municipal Alliance - Community Based Grant	10-700		24,046.00	24,046.00
Emergency Management Assistance Program	10-700		5,000.00	5,000.00
Senior Citizen Grant Title II	10-700	32,500.00	32,500.00	32,500.00
Municipal Alliance - DEDR Grant	10-700	27,205.00	26,836.00	26,836.00
Assistance to Firefighters	10-700		465,320.00	465,320.00
Federal Body Armor Grant	10-700		5,545.00	5,545.00
Cops In Shops	10-700		8,000.00	8,000.00
DWI Roadblock	10-700		900.00	900.00
2012 Chapter 159 NJSA 40A:4-87				
Federal Armor Body Grant	10-700		1,430.00	1,430.00
State Body Armor Replacement Grant	10-700		9,606.84	9,606.84
Drunk Driving Enforcement Fund - Salaries and Wages	10-700		15,040.08	15,040.08
Drunk Driving Enforcement Fund	10-700		15,000.00	15,000.00
Recycling Tonnage Grant	10-700		114,465.91	114,465.91
DWI Roadblock	10-700	1,080.00	1,800.00	1,800.00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJOHSP Target Hardening NY Waterways - Belford Terminal	10-700	160,000.00		
2012 County DWI Roadblock Unappropriated	10-700	720.00		
2012 Bullet Proof Vest Progran Unappropriated	10-700	6,652.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	228,157.00	855,426.84	855,426.84

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Fire Safety Act	12-106	67,987.34	61,571.54	19,462.55
Capital Fund Surplus	12-106	680,000.00	1,475,000.00	1,475,000.00
Reserve for Note Premium	12-106		48,008.00	8,255.97
Reserve for Capital Interest	12-106		3.00	3.00
Reserve for Serial Bonds	12-106		1,032.00	1,032.00
Rental Income	08-105	38,000.00	29,900.00	38,259.86
Hotel Occupancy Tax	08-108	203,000.00	212,400.00	203,148.03
FEMA - Hurricane Irene	12-106	200,000.00	80,000.00	147,267.51
Sewer Authority Surplus Contribution	12-106	370,000.00	368,146.00	371,979.00
Reserve for Disaster Relief	12-106	2,100,000.00	619,037.00	619,037.00
Sale of Property	12-106	150,000.00		
Fields User Fees	12-106	60,000.00		



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	3,868,987.34	2,895,097.54	2,883,444.92

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,500,000.00	1,490,575.00	1,490,575.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	3,667,961.12	3,383,669.00	3,641,207.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,052,688.00	6,052,688.00	6,052,688.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,144,000.00	1,284,500.00	1,144,052.20
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	135,389.00	166,900.00	90,686.36
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	228,157.00	855,426.84	855,426.84
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	3,868,987.34	2,895,097.54	2,883,444.92
<b>Total Miscellaneous Revenues</b>	13-099	15,097,182.46	14,638,281.38	14,667,505.32
4. Receipts from Delinquent Taxes	15-499	200,000.00	77,700.00	275,107.47
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	17,797,182.46	16,206,556.38	16,433,187.79
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	45,148,874.89	43,970,045.83	xxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	3,472,820.00	3,610,383.67	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	48,621,694.89	47,580,429.50	47,163,689.72
7. Total General Revenues	13-299	66,418,877.35	63,786,985.88	63,596,877.51

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT								
Administrative and Executive								
Salaries & Wages	20-100-1	486,803.31	412,744.48		412,744.48	401,956.10	10,788.38	
Other Expenses	20-100-2	71,000.00	71,000.00		71,000.00	39,114.39	31,885.61	
Purchasing								
Salaries & Wages	20-110-1	120,509.91	124,472.52		124,472.52	119,789.14	4,683.38	
Other Expenses	20-110-2	3,525.00	3,850.00		3,850.00	2,393.65	1,456.35	
Township Committee								
Salaries & Wages	20-110-1	16,000.00	63,042.00		63,542.00	63,277.13	264.87	
Other Expenses	20-110-2	6,000.00	6,000.00		6,000.00	4,051.58	1,948.42	
Township Clerk								
Salaries & Wages	20-120-1	220,771.25	209,209.80		209,209.80	200,801.71	8,408.09	
Other Expenses	20-120-2	128,000.00	127,500.00		127,000.00	117,157.39	9,842.61	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Elections								
Salaries & Wages	20-120-1	4,000.00	4,000.00		6,000.00	5,658.26	341.74	
Other Expenses	20-120-2	24,000.00	20,700.00		20,700.00	18,673.32	2,026.68	
Financial Administration								
Salaries & Wages	20-130-1	408,667.94	403,875.20		403,875.20	400,871.98	3,003.22	
Other Expenses	20-130-2	103,060.00	103,060.00		103,060.00	54,893.25	48,166.75	
Audit Services	20-135-2	95,000.00	115,000.00		115,000.00	95,000.00	20,000.00	
Data Processing								
Salaries & Wages	20-140-1	287,157.60	280,039.00		284,539.00	279,981.93	4,557.07	
Other Expenses	20-140-2	159,094.00	94,594.00		94,594.00	91,106.47	3,487.53	
Collection of Taxes								
Salaries & Wages	20-145-1	229,804.45	226,128.00		226,128.00	223,648.61	2,479.39	
Other Expenses	20-145-2	38,360.00	37,820.00		37,820.00	33,473.86	4,346.14	
Tax Title Liens & Foreclosed Property	20-145-2	10,000.00	10,000.00		10,000.00	-	10,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Assessment of Taxes								
Salaries & Wages	20-150-1	310,497.93	329,744.72		306,744.72	293,726.17	13,018.55	
Other Expenses	20-150-2	39,045.00	38,195.00		38,195.00	9,682.20	28,512.80	
Maintenance of Tax Map	20-150-2	10,000.00	10,000.00		10,000.00	2,402.14	7,597.86	
Legat Services & Costs								
Salaries & Wages	20-155-1		-		-	-	-	
Other Expenses	20-155-2	414,000.00	414,000.00		414,000.00	404,284.38	9,715.62	
Engineer								
Salaries & Wages	20-165-1		-				-	
Other Expenses	20-165-2	57,500.00	65,000.00		65,000.00	22,675.62	42,324.38	
Historical Preservation								
Salaries & Wages	20-175-1		-		-	-	-	
Other Expenses	20-175-2		1,000.00		1,000.00	101.99	898.01	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Municipal Land Use Law (NJSA 40:55D1)								
Planning & Development								
Salaries & Wages	21-180-1	237,095.78	200,501.16		200,501.16	194,128.82	6,372.34	
Other Expenses	21-180-2	46,400.00	52,800.00		52,800.00	18,798.68	34,001.32	
Planning Board								
Salaries & Wages	21-180-1	27,141.36	26,449.50		26,449.50	26,039.88	409.62	
Other Expenses	21-180-2	45,750.00	36,000.00		36,000.00	32,036.00	3,964.00	
Zoning Board of Adjustment								
Salaries & Wages	21-185-1	27,141.36	26,449.50		26,449.50	25,795.69	653.81	
Other Expenses	21-185-2	25,750.00	31,000.00		31,000.00	29,360.50	1,639.50	
Insurance (NJSA 40A:4-45.3(OO))								
General Liability	23-210-2	785,540.00	735,540.00		735,540.00	711,534.99	24,005.01	
Worker's Compensation	23-215-2	1,196,000.00	1,196,000.00		1,196,000.00	1,196,000.00	-	
Group Insurance Benefits	23-220-2	8,080,800.00	7,545,032.00		7,545,032.00	7,534,826.29	10,205.71	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Public Safety								
Police								
Salaries & Wages	25-240-1	13,120,009.50	12,967,974.79		12,800,974.79	12,701,360.61	99,614.18	
Other Expenses	25-240-2	614,112.21	614,453.00		614,453.00	537,468.99	76,984.01	
Jail Operations	25-280-2	500.00	535.94		535.94	215.45	320.49	
Emergency Management								
Salaries & Wages	25-252-1	31,261.49	29,593.84		29,593.84	27,788.86	1,804.98	
Other Expenses	25-252-2	34,736.00	29,840.00		29,840.00	24,815.67	5,024.33	
First Aid								
Salaries & Wages	25-260-1		-				-	
Other Expenses	25-260-2	79,000.00	77,000.00		77,000.00	60,419.24	16,580.76	
Subsidy to First Aid Companies	25-260-2	200,000.00	200,000.00		200,000.00	180,000.00	20,000.00	
Fire								
Subsidy to Fire Companies	25-255-2	247,500.00	247,500.00		247,500.00	247,500.00	-	
Salaries & Wages	25-265-1	68,860.00	66,160.00		85,035.00	76,011.25	9,023.75	
Other Expenses	25-265-2	352,975.00	338,725.00		319,850.00	308,864.64	10,985.36	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Fire Continued								
Fire Hydrants	25-445-2	680,000.00	680,000.00		730,000.00	730,000.00	-	
Uniform Fire Safety								
Salaries & Wages	25-265-1	144,300.98	158,746.81		158,746.81	144,537.94	14,208.87	
Other Expenses	25-265-2	16,600.00	16,600.00		16,600.00	11,159.36	5,440.64	
Uniform Fire Safety Act (Ch 383, PL1983)	25-265-1	67,987.34	54,744.59		54,744.59	54,744.59	-	
Prosecuter								
Salaries & Wages	25-275-1	59,759.76	70,588.00		66,088.00	65,610.18	477.82	
Department of Public Works & Engineering								
DPW Salaries & Wages	26-290-1	2,122,808.57	2,184,459.64		2,184,459.64	1,973,774.00	210,685.64	
DPW Other Expenses	26-290-2	668,200.00	667,700.00		682,700.00	655,844.31	26,855.69	
DPW Snow Removal	26-290-2	338,000.00	338,000.00		338,000.00	248,836.44	89,163.56	
Parks Salaries & Wages	26-290-1	766,872.66	800,990.00		784,990.00	740,010.15	44,979.85	
Parks Other Expense	26-290-2	308,525.00	109,400.00		144,400.00	139,637.40	4,762.60	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Parks - Beach Maintenance	26-290-2	13,300.00	13,300.00		13,300.00	1,897.41	11,402.59	
DPW Administration Salaries & Wages	26-190-1	351,097.71	381,358.00		341,358.00	341,310.56	47.44	
DPW Administration Other Expenses	26-190-2	24,500.00	26,000.00		26,000.00	17,104.93	8,895.07	
Environmental Commission								
Salaries & Wages	26-300-1		-		-	-	-	
Other Expenses	26-300-2	1,000.00	1,000.00		1,000.00	280.00	720.00	
Recycling								
Salaries & Wages	26-305-1	361,567.52	280,393.58		280,393.58	260,753.20	19,640.38	
Other Expenses	26-305-2	800,000.00	800,000.00		800,000.00	632,489.43	167,510.57	
							-	
Maintenance of Public Property							-	
Salaries & Wages	26-310-1	452,301.18	416,379.00		416,379.00	398,721.72	17,657.28	
Other Expenses	26-310-2	383,500.00	393,500.00		393,500.00	370,039.94	23,460.06	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Vehicle Maintenance Salaries & Wages	26-315-1	646,118.71	509,597.52		549,597.52	547,271.27	2,326.25	
Other Expenses	26-315-2	392,000.00	392,000.00		422,000.00	397,979.94	24,020.06	
Condominium Maintenance Other Expense	26-325-2	80,000.00	80,000.00		80,000.00	15,740.05	64,259.95	
Health & Welfare								
Health Salaries & Wages	27-330-1	334,014.53	338,639.16		308,639.16	302,643.78	5,995.38	
Health Other Expense	27-330-2	25,590.00	29,610.00		29,610.00	22,156.83	7,453.17	
Alliance Salaries & Wages	27-330-1	114,173.15	108,559.36		108,559.36	106,704.01	1,855.35	
Alliance Other Expense	27-330-2	22,400.00	15,000.00		21,000.00	20,002.29	997.71	
Animal Control Other Expense	27-340-2	47,000.00	47,000.00		47,000.00	45,666.48	1,333.52	
Aid to Women's Resources Survival Services	27-360-2	1,000.00	1,000.00		1,000.00	1,000.00	-	

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
<b>UNCLASSIFIED:</b>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	xxx
Railroad Parking Lease	30-410-2	170,000.00	170,000.00		170,000.00	170,000.00	-	
Employee Accumulated Leave - Police	30-415-1	100,000.00	100,000.00		100,000.00	100,000.00	-	
Accumulated Leave - Other	30-415-1	580,000.00	580,000.00		580,000.00	580,000.00	-	
Sick Time Buy Back	30-415-1	200,000.00	200,000.00		200,000.00	200,000.00	-	
Celebration of Public Events	30-420-2	10,000.00	10,000.00		10,000.00	-		
Utilities	31-430-2	2,600,600.00	2,580,600.00		2,615,600.00	2,275,184.01	340,415.99	
Street Lighting	31-435-2	900,000.00	900,000.00		900,000.00	900,000.00	-	
Municipal Court								
Salaries & Wages	43-490-1	404,654.35	357,639.00		380,639.00	377,884.08	2,754.92	
Other Expense	43-490-2	31,300.00	30,100.00		30,100.00	22,210.45	7,889.55	
Public Defender Salaries & Wages	43-495	15,000.00	15,000.00		15,000.00	-	15,000.00	
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199							
<b>B. Contingent</b>	35-470	20,000.00	20,000.00		20,000.00	-	-	
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	44,256,073.73	42,929,553.99		42,929,553.99	41,080,496.50	1,819,057.49	
<b>Detail:</b>								
<b>Salaries and Wages</b>	34-201-1	23,727,211.52	23,225,949.05		23,074,324.05	22,513,841.31	560,482.74	
<b>Other Expenses (Including Contingent)</b>	34-201-2	20,528,862.21	19,703,604.94		19,855,229.94	18,566,655.19	1,258,574.75	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXX
Deferred Charge - Prior Year Bill-Seaboard	46-886		200.00	XXXXXXXXXXXXXXXXXX	200.00	186.00	XXXXXXXXXXXXXXXXXX	XXX
Deferred Charge - Prior Year Bill-Whirl	46-886		20,075.00	XXXXXXXXXXXXXXXXXX	20,075.00	20,000.00	XXXXXXXXXXXXXXXXXX	XXX
Deferred Charge - Deficit in Swim Utility	46-886		169,384.00	XXXXXXXXXXXXXXXXXX	169,384.00		XXXXXXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	1,235,973.00	1,330,522.00		1,330,522.00	1,330,522.00	-	
Social Security System (O.A.S.I)	36-472	1,196,000.00	1,196,000.00		1,196,000.00	1,087,464.67	108,535.33	
Consolidated Police and Firemen's Pension Fund	36-474							
Police and Firemen's Retirement System of N.J.	36-475	2,678,719.00	2,303,787.00		2,303,787.00	2,303,787.00	-	
Unemployment Insurance	23-225	180,800.00	220,800.00		220,800.00	214,499.49	6,300.51	
Defined Contribution Retirement Program	36-477	25,000.00	25,000.00		25,000.00	12,407.75	12,592.25	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,316,492.00	5,265,768.00		5,265,768.00	4,968,866.91	127,428.09	
(G) Cash Deficit of Swim Utility Preceeding Year	46-855	57,957.35						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	49,630,523.08	48,195,321.99		48,195,321.99	46,049,363.41	1,946,485.58	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Maintenance of Free Public Library		3,472,820.00	3,610,383.67		3,610,383.67	3,519,827.83	90,555.84	
Length of Service Awards-Volunteer Deferred Comp	30-410	325,000.00	325,000.00		325,000.00	325,000.00	-	
Reserve for Tax Appeals	50-899	200,000.00	100,000.00		100,000.00	100,000.00	-	
Insurance (NJSA 40A:4-45.3(OO))								
Group Insurance for Employees	23-210	319,200.00	224,968.00		224,968.00	224,968.00	-	
Hurricane Sandy (\$14,000,000.00 Emergency Authorization)								
Salaries and Wages	46-870			1,000,000.00	1,000,000.00	931,381.51	68,618.49	
Other Expenses				13,000,000.00	13,000,000.00	9,033,698.69	3,966,301.31	
		4,317,020.00	4,260,351.67	14,000,000.00	18,260,351.67	14,134,876.03	4,125,475.64	



## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999							

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxx
Interlocal Agreements					-			
Middletown Board of Education & First Aid Squads	42-101-2	70,000.00	70,000.00		70,000.00	70,000.00	-	
Monmouth County Shuttle Bus Maintenance	42-101-2	25,000.00	25,000.00		25,000.00	-	25,000.00	
Monmouth County Regional Health Services	42-101-2	142,990.00	130,850.00		130,850.00	130,850.00	-	
Total Shared Service Agreements	42-999	237,990.00	225,850.00		225,850.00	200,850.00	25,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303							

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXX
Crossroads Community Based Grant	41-240-1		24,046.00		24,046.00	24,046.00	-	
Crossroads Community Based Grant Municipal Match	40-330-1		6,468.00		6,468.00	6,468.00	-	
Emergency Management Assistance Program Grant	41-252-2		5,000.00		5,000.00	5,000.00	-	
Clean Communities Grant	41-290-2		114,937.01		114,937.01	114,937.01	-	
FEMA-Homeland Security Grant	41-498-2		465,320.00		465,320.00	465,320.00	-	
FEMA-Homeland Security Grant Municipal Match	40-498-2		116,330.00		116,330.00	116,330.00	-	
Police - DDEF Training Grant	41-700-1		15,000.00		15,000.00	15,000.00	-	
Police - Chapter 159-DDEF S/W Grant	41-700-1		15,040.08		15,040.08	15,040.08	-	
Police - Chapter 159-DDEF Training Grant	41-700-1		15,000.00		15,000.00	15,000.00	-	
Police - Cops in Shops Grant	41-700-1		8,000.00		8,000.00	8,000.00	-	
Police - Chapter 159-Over the Limit 7/22/12	41-700-1		900.00		900.00	900.00	-	
Police - DWI Roadblock 3/9/12	41-700-1		900.00		900.00	900.00	-	
Police - Chapter 159 - DWI Roadblock 6/1/12	41-700-1		900.00		900.00	900.00	-	
Municipal Alliance-DEDR Grant	41-700-1	27,205.00	26,836.00		26,836.00	26,836.00	-	
Municipal Alliance-DEDR Grant Municipal Match	40-240-1	6,801.00	6,709.00		6,709.00	6,709.00	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	X X X X X X	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX
Police - Federal Body Armor Grant	41-700-2		5,545.00		5,545.00	5,545.00	-	
Police - Chapter 159 Federal Body Armor Grant	41-700-2		1,430.00		1,430.00	1,430.00	-	
Police - Chapter 159 State Body Armor Grant	41-700-2		9,606.84		9,606.84	9,606.84	-	
DPW - Chapter 159 - Recycling Tonnage Grant	41-700-2		114,465.91		114,465.91	114,465.91	-	
Senior Citizen Grant	41-700-2	32,500.00	32,500.00		32,500.00	32,500.00	-	
Municipal Match for Interderminate Grants	40-899-2	10,000.00	10,000.00		10,000.00	10,000.00	-	
NJOHSP-Target Hardening NY Waterways-Belford Terminal	41-700-2	160,000.00						
DWI County Road Blocks 12/15/12, 12/28/12	41-700-1	1,080.00						
2012 DWI County Road Blocks (Unappropriated Reserves)	41-700-1	720.00						
2012 Bullet Proof Vest Program (Unappropriated Reserves)	41-700-2	6,652.00						
Total Public and Private Programs Offset by Revenues	40-999	244,958.00	994,933.84		994,933.84	994,933.84	-	
Total Operations - Excluded from "CAPS"	34-305	4,799,968.00	5,481,135.51	14,000,000.00	19,481,135.51	15,330,659.87	4,150,475.64	
Detail:								
Salaries & Wages	34-305-1	35,806.00	124,799.08	1,000,000.00	1,124,799.08	1,056,180.59	-	
Other Expenses	34-305-2	4,764,162.00	5,356,336.43	13,000,000.00	18,356,336.43	14,274,479.28	4,081,857.15	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Down Payments on Improvements	44-902							
Capital Improvement Fund	44-901	175,000.00	175,000.00	xxxxxxxxxxxxxxxxxxx	175,000.00	175,000.00	-	
Computer/Technology Upgrades	44-902	42,000.00	35,000.00		35,000.00	34,749.94	250.06	
4 X 4 Pick Up Vehicles & Mson Dumps	44-903		230,000.00		230,000.00	21,848.00	208,152.00	
ADA Capital Upgrades	44-904		100,000.00		100,000.00	25,200.00	74,800.00	
Johnson Gill Roof	44-905		160,000.00		160,000.00	-	160,000.00	
Parking Lot Lights/Solar Signs	44-906		64,500.00		64,500.00	-	64,500.00	
Lawn Mowers	44-907		36,000.00		36,000.00	34,291.88	1,708.12	
Survey Equipment	44-908		25,000.00		25,000.00	-	25,000.00	
Road & Drainage Improvements	44-909		162,000.00		162,000.00	-	162,000.00	
Scanners & Copiers	44-910		22,000.00		22,000.00	19,960.16	2,039.84	
Office Equipment	44-911		15,000.00		15,000.00	11,948.16	3,051.84	
Emergency Lighting OEM	44-912		4,100.00		4,100.00	3,464.28	635.72	
Turnout Gear	44-913	147,000.00	22,000.00		22,000.00	22,000.00	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865							
Total Capital Improvements Excluded from "CAPS"	44-999	364,000.00	1,050,600.00		1,050,600.00	348,462.42	702,137.58	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Payment of Bond Principal	45-920	3,686,357.82	3,484,633.00		3,484,633.00	3,484,633.00	xxxxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes and Capital Note	45-925	693,000.00	628,000.00		628,000.00	628,000.00	xxxxxxxxxxxxxxxx	xxx
Interest on Bonds	45-930	1,665,585.64	1,893,674.00		1,893,674.00	1,893,674.00	xxxxxxxxxxxxxxxx	xxx
Interest on Notes	45-935	142,977.81	105,162.38		105,162.38	104,870.25	xxxxxxxxxxxxxxxx	xxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxx
Loan Repayments for Principal and Interest	45-940	111,205.00	111,205.00		111,205.00	111,204.78	xxxxxxxxxxxxxxxx	xxx
							xxxxxxxxxxxxxxxx	xxx
							xxxxxxxxxxxxxxxx	xxx
							xxxxxxxxxxxxxxxx	xxx
							xxxxxxxxxxxxxxxx	xxx
							xxxxxxxxxxxxxxxx	xxx
Capital Lease Obligations	45-941	1,265,260.00	1,387,254.00		1,387,254.00	1,385,595.28	xxxxxxxxxxxxxxxx	xxx
							xxxxxxxxxxxxxxxx	xxx
							xxxxxxxxxxxxxxxx	xxx
							xxxxxxxxxxxxxxxx	xxx
							xxxxxxxxxxxxxxxx	xxx
							xxxxxxxxxxxxxxxx	xxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	7,564,386.27	7,609,928.38		7,609,928.38	7,607,977.31	xxxxxxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"								
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxx	x x x x x x x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxx
Emergency Authorizations	46-870		490,000.00	xxxxxxxxxxxxxxxx	490,000.00	490,000.00	xxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	200,000.00	200,000.00	xxxxxxxxxxxxxxxx	200,000.00	200,000.00	xxxxxxxxxxxx	xxx
Hurricane Sandy	46-875	2,800,000.00		xxxxxxxxxxxxxxxx				
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxx	xxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxx	xxx
Deferred Charge - Revaluation	46-886	80,000.00	80,000.00	xxxxxxxxxxxxxxxx	80,000.00	80,000.00	xxxxxxxxxxxx	xxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxx	xxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxx	xxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxx	xxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxx	xxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	3,080,000.00	770,000.00	xxxxxxxxxxxxxxxx	770,000.00	770,000.00	xxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	180,000.00	180,000.00		180,000.00	-	xxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405		-	xxxxxxxxxxxxxxxx			xxxxxxxxxxxx	xxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxx	xxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	15,988,354.27	15,091,663.89	14,000,000.00	29,091,663.89	24,057,099.60	4,852,613	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXX	X X X X X X X	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXX	X X X X X X X	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXX	XXX
							XXXXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXX	X X X X X X X	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXX	XXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	15,988,354.27	15,091,663.89	14,000,000.00	29,091,663.89	24,057,099.60	4,852,613.22	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	65,618,877.35	63,286,985.88	14,000,000.00	77,286,985.88	70,106,463.01	6,799,098.80	
(M) Reserve for Uncollected Taxes	50-899	800,000.00	500,000.00	XXXXXXXXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	66,418,877.35	63,786,985.88	14,000,000.00	77,786,985.88	70,606,463.01	6,799,098.80	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012		
				for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Summary of Appropriations		for 2013	for 2012					
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	49,630,523.08	48,195,321.99	-	48,195,321.99	46,049,363.41	1,946,485.58	
	xxxxxxx							
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xx
Other Operations	34-300	4,317,020.00	4,260,351.67	14,000,000.00	18,260,351.67	14,134,876.03	4,125,475.64	
Uniform Construction Code	22-999	-	-	-	-	-	-	
Shared Service Agreements	42-999	237,990.00	225,850.00	-	225,850.00	200,850.00	25,000.00	
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-	
Public & Private Progs Offset by Revs.	40-999	244,958.00	994,933.84	-	994,933.84	994,933.84	-	
Total Operations- Excluded from "CAPS"	34-305	4,799,968.00	5,481,135.51	14,000,000.00	19,481,135.51	15,330,659.87	4,150,475.64	
(C) Capital Improvements	44-999	364,000.00	1,050,600.00	-	1,050,600.00	348,462.42	702,137.58	
(D) Municipal Debt Service	45-999	7,564,386.27	7,609,928.38	-	7,609,928.38	7,607,977.31	xxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	3,080,000.00	770,000.00		770,000.00	770,000.00	xxxxxxxxxxxxx	xx
(F) Judgements	37-480	180,000.00	180,000.00		180,000.00	-	xxxxxxxxxxxxx	
(G) Cash Deficit	46-885	-	-		-	-	xxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410							xx
(N) Transferrred to Board of Education	29-405	-	-		-	-	xxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	800,000.00	500,000.00		500,000.00	500,000.00	xxxxxxxxxxxxx	xx
Total General Appropriations	34-499	66,418,877.35	63,786,985.88	14,000,000.00	77,786,985.88	70,606,463.01	6,799,098.80	

# **DEDICATED WATER UTILITY BUDGET**

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2012	
		2013		2012		
Operating Surplus Anticipated	08-501					
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502					
Total Operating Surplus Anticipated	08-500					
Rents	08-503					
Fire Hydrant Service	08-504					
Miscellaneous	08-505					
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	
Deficit (General Budget)	08-549					
Total Water Utility Revenues	08-599					

\* Note:Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated			Realized in Cash in 2012	
		2013	2012			
Operating Surplus Anticipated	08-501	1,024,614.41				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502					
Total Operating Surplus Anticipated	08-500	1,024,614.41	.			
Lease Payments			225,000.00		225,000	
Contribution from Municipality		57,957.35	169,384.00		0	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXX	X X X X X X	XX	XXXXXXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549		.		(169,384)	
Total Pool Utility Revenues	08-599	1,082,571.76	394,384.00		225,000.00	

Use a separate set of sheets for  
each separate Utility.



11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	xx
Salaries & Wages	55-501							
Other Expenses	55-502							
Capital Improvements:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	xx
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511			XXXXXXXXXXXXX				
Capital Outlay	55-512							
Debt Service	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	xx
Payment of Bond Principal	55-520		253,701.00		253,701	253,701	XXXXXXXXXXXXX	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXX	xx
2007 Bond Defeasance	55-521	1,082,571.76					XXXXXXXXXXXXX	xx
Interest on Bonds	55-522		52,550.00		52,550	52,550		
Interest on Notes	55-523						XXXXXXXXXXXXX	xx
							XXXXXXXXXXXXX	xx

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Deficit in 2011 Reveneues			88,133.00	xxxxxxxxxxxx	88,133.00	88,133.00	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxxx			xxxxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxxxx			xxxxxxxxxxxx
TOTAL POOL UTILITY APPROPRIATIONS	55-599	1,082,571.76	394,384.00		394,384.00	394,383.87	

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012
		2013	2012	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012
		2013	2012	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012
		2013	2012	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2013 from Animal Control;; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Forfeiture, POAA, Recycling, Commuinty Development Block Grant Interlocal Enforcing Agency also Third Party Contracts and Self Insurance Reimbursements; Uniform Code Enforcement Fees; Law Enforcement Trust Fund Affinity Credit Card Receipts, Donations, Green Acre Receipts, Neighborhood Preservation Funds; Open Space Trust Fund; Snow Removal Expenses per NJS PL 2006 138 Acceptance of Bequests/Gifts NJSA 40A:5-29; Accumulatd Absences; Public Defender; Developer Fees, Emergency Services Donations, Clean Up of Shadow Lake Parking Offenses Adjudication Act, NJ Sales and Use Tax.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012**

ASSETS		
Cash and Investments	1110100	25,096,627.49
Due from State of N.J.(c20,P.L. 1971)	1111000	9,469.16
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	39,084.61
Tax Title Liens Receivable	1110400	1,108,410.50
Property Acquired by Tax Title Lien Liquidation	1110500	206,000.00
Other Receivables	1110600	42,748.00
Deferred Charges Required to be in 2013 Budget	1110700	14,840,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
Total Assets	1110900	41,342,339.76
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	33,209,556.50
Reserves for Receivables	2110200	1,715,026.11
Surplus	2110300	6,417,757.15
Total Liabilities, Reserves and Surplus		41,342,339.76

School Tax Levy Unpaid	2220110	61,501,217.00
Less School Tax Deferred	2220200	61,820,000.00
*Balance Included in Above "Cash Liabilities"	2220300	(318,783.00)

(Important: This appendix must be included in advertisement of budget.)

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	6,417,757.15	5,270,999.32
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 99.32%, 2011 99.36%)	2310200		
Delinquent Taxes	2310300	200,000.00	197,407.47
Other Revenues and Additions to Income	2310400		
Total Funds	2310500	6,617,757.15	5,468,406.79
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	66,418,877.34	63,786,985.88
School Taxes (Including Local and Regional)	2310700		129,109,175.00
County Taxes(Including Added Tax Amounts)	2310800		29,378,846.53
Special District Taxes	2310900		3,424,122.89
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100		225,699,130.30
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300		225,699,130.30
Surplus Balance - December 31st	2311400		6,417,757.15

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2013 Budget**

Surplus Balance December 31, 2012	2311500	6,417,757
Current Surplus Anticipated in 2013 Budget	2311600	2,500,000
Surplus Balance Remaining	2311700	3,917,757

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ \_\_\_\_ years. (Exceeding minimum time period)

- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Township Committee in presenting this Capital Improvement Program, is desirous of informing the residents and the taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of several items listed within. The Capital Improvement Program is flexible in that it may be amended at anytime to increased or decreased amounts and add or delete items by resolution of the Governing Body.

CAPITAL BUDGET (Current Year Action)  
2013

Local Unit      Township of Middletown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Field Renovations		1,500,000			75,000			1,425,000	
Various Streets & drainage		2,200,000			110,000			2,090,000	
Various Document Imaging		100,000			5,000			95,000	
Various Municipal Vehcales		200,000			10,000			190,000	
Various Building Upgrades		1,000,000			50,000			950,000	
TOTAL - ALL PROJECTS	33-199	5,000,000			175,000			4,750,000	



**6 YEAR CAPITAL PROGRAM - 2013 to 2018**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit     Township of Middletown

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME											
				5a 2013		5b 2014		5c 2015		5d 2016		5e 2017		5f 2018
Field Renovations		1,500,000		1,500,000										
Various Streets & drainage		2,200,000		2,200,000										
Various Document Imaging		100,000		100,000										
Various Municipal Vehcales		200,000		200,000										
Various Building Upgrades		1,000,000		1,000,000										

\_\_\_\_\_ 6 \_\_\_\_\_ YEAR CAPITAL PROGRAM -                      2013                      to \_\_\_\_\_ 2018 \_\_\_\_\_  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit    Township of Middletown

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Field Renovations		1,500,000	1,500,000		75,000						
Various Streets & drainage		2,200,000	2,200,000		110,000						
Various Document Imaging		100,000	100,000		5,000						
Various Municipal Vehcales		200,000	200,000		10,000						
Various Building Upgrades		1,000,000	1,000,000		50,000						
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	5,000,000	5,000,000	0	250,000	0	0	0	0	0	0

RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_  
of \_\_\_\_\_, County of \_\_\_\_\_ that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ \_\_\_\_\_ (Item 2 below) for municipal purposes, and
- (b)\$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ \_\_\_\_\_ (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$
Miscellaneous Revenues Anticipated	13-099	\$
Receipts from Delinquent Taxes	15-499	\$
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
Total Revenues	13-299	\$

# SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2013 \_\_\_\_\_, Clerk  
signature

LOCAL UNIT TOWNSHIP OF MIDDLETOWN, COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
FROM TRUST FUND	FCOA	2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1960962.44	1,971,605.00	1,976,467.70	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:		949,688.44	628,726.00	1,297,538.57	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2		140,000.00	2,231.68	
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	2,910,650.88	2,600,331.00	3,274,006.27	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Year Referendum Passed/Implemented: 1998					Payment of Bond Principal	54-920-2	1,617,279.25	1,652,097.00	1,604,666.13	xxxxxxx
Rate Assessed: \$ 0.02					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date \$ 12,038,766					Interest on Bonds	54-930-2	643,645.64	1,015,315.64	717,420.02	xxxxxxx
Total Expended to date: \$ 16,833,595					Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date 234.60					Reserve for Future Use	54-950-2				
Recreation land preserved in 2012:					Total Trust Fund Appropriations:	54-499	2,260,924.89	2,807,412.64	2,324,317.83	
Farmland preserved in 2012:										

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Township of Middletown

Year Ending: December 31, 2012

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1	12-247	Ashbritt, Inc.	Hurricane Sandy Storm Debris Removal
2	12-248	Arcadis U.S., Inc.	Hurricane Sandy Storm Debris Removal Monitoring Services
3			
4			

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

March 28th 2013

Date

\_\_\_\_\_  
Clerk of the Governing Body